03/20/2006 13:42

Image# 26920021360

# FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

	For Other Than An Author	ized Committee	Office Use	Only
NAME OF COMMITTEE (in full)	USE FEC MAILING LABEL OR TYPE OR PRINT ₩	Example:If typing, type over the lines		
Time Warner Telecom Inc. I	Political Action Committee			
ADDRESS (number and street)	10475 Park Meadows Drive			
Check if different				
than previously reported. (ACC)	Littleton		CO 801	24
2. FEC IDENTIFICATION NUI	MBER ♥ CITY ▲	ı	STATE A Z	IPCODE A
C00355941	3. IS TH		AMENDED (A)	
4. TYPE OF REPORT (Choose One)	(b) Monthly Report Feb 20 Due On: X Mar 20		H	Nov 20 (M11) (Non-Election Year Only) Dec 20 (M12)
(a) Quarterly Reports:	Mar 20	(M3) Jun 20 (M6)	Sep 20 (M9)	(Non-Election ' Year Only)
April 15	Apr 20 (	(M4) Jul 20 (M7)	Oct 20 (M10)	Jan 31 (YE)
Quarterly Report(0	Q1) (c) 12-Day	Primary (12P)	General (12G)	Runoff (12R)
Quarterly Report(0	Report for the:	Convention (12C)	Special (12G)	
Quarterly Report(0 January 31 Quarterly Report(1		n		n the State of
July 31 Mid-Year Report(Non-electic Year Only) (MY)	Post -Election	General (30G)	Runoff (30R)	Special (30S)
Termination Report (TER)	Election or	n .		n the State of
5. Covering Period 0	2 01 2006	through 0 2	28 2006	
I certify that I have examined this	Report and to the best of my knowle	dge and belief it is true, correc	ct and complete.	
Type or Print Name of Treasurer	Regina Vegliante			
Signature of Treasurer Electro	onically Filed by Regina Vegliante		Date 0 3 2 0	2006
NOTE : Submission of false, erro	oneous, or incomplete information ma	ay subject the person signing t	this Report to the penalties of	f 2 U.S.C 437g.
Office Use				FORM 3X 02/2003)

## SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) OF RECEIPTS AND DISBURSEMENTS
Page 2

Report Cov	ering the Period:	From:	0 2	0 1	2006	To: 0 2	28 2006
					COLUMN A This Period	Cale	COLUMN B ndar Year-to-Date
(a) Cas	h on Hand January 1	<sup>°</sup> 2006 <sup>°</sup>	Y				79417.80
` '	h on Hand at ining of Reporting	g Period			84282.40		
(c) Tota	al Receipts (from	Line 19)		• • •	4796.88		9684.14
(d) Sub	total (add lines 6(	b) and					
	for Column A and and 6(c) for Colu			• • •	89079.28		89101.94
Total Dis	bursements (from	n Line 31)			4022.28		4044.94
	Hand at Close of						
Reporting (subtract	g Period Line 7 from Line	6(d))			85057.00		85057.00
Debts an	d Obligations owe	ed <b>TO</b>					
the comn	nittee (Itemize all e C and/or Schedu	on			0.00		
). Debts an	d Obligations owe	ed <b>BY</b>					
the comn	nittee (Itemize all e C and/or Schedi	on			0.00		
		,			(see FEC FORM 1M)	_	

Federal Election Commission 999 E street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

## DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003) Page 3

Write or Type Committee Name

Time Warner Telecom Inc. Political Action Committee

Report Covering the Period:

From:

м м 0 2 01

2006

та.

м м 0 2 <sup>D</sup> 2<sup>B</sup>

2006

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11.	Contributions (other than loans) From: (a) Individuals/Persons Other		
	Than Political Committees (i) Itemized (use Schedule A)	2544.60	4349.20
	(ii) Unitemized	2230.00	5290.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	4774.60	9639.20
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	4774.60	9639.20
2.	Transfers From Affiliated/Other Party Committees	0.00	0.00
3.	All Loans Received	0.00	0.00
	Loan Repayments Received  Offsets To Operating Expenditures	0.00	0.00
16	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made	0.00	0.00
0.	to Federal candidates and Other Political Committees	0.00	0.00
7.	Other Federal Receipts (Dividends, Interest, etc.)	22.28	44.94
8.	Transfers from Non-Federal and Levin Funds		
	(a) Non-Federal Account (from Schedule H3)	0.00	0.00
	(b) Levin Funds (from Schedule H5)	0.00	0.00
	(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19.	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	4796.88	9684.14
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	4796.88	9684.14

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 4 **COLUMN A COLUMN B II. DISBURSEMENTS Total This Period** Calendar Year-to-Date 21. Operating Expenditures: (a) Shared Federal/Non-Federal Activity (from Schedule H4) 0.00 0.00 (i) Federal Share..... 0.00 0.00 (ii) Non-Federal Share..... (b) Other Federal Operating 22.28 44.94 Expenditures..... (c) Total Operating Expenditures 22.28 44.94 (add 21(a)(i), (a)(ii) and (b))............ 22. Transfers to Affiliated/Other Party 0.00 0.00 Committees..... Contributions to 23. Federal Candidates/Committees.....and Other Political Committees..... 2500.00 2500.00 24. Independent Expenditure 0.00 0.00 0.00 0.00 0.00 0.00 26. Loan Repayments Made..... 0.00 0.00 27. Loans Made..... 28. Refunds of Contributions To: Individuals/Persons Other 0.00 0.00 Than Political Committees ..... 0.00 0.00 (b) Political Party Committees (c) Other Political Committees 0.00 0.00 (such as PACs) ..... (d) Total Contribution Refunds 0.00 0.00 (add Lines 28(a), (b), and (c)) ......... 1500.00 1500.00 29. Other Disbursements..... 30. Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity (from Schedule H6) 0.00 0.00 (i) Federal Share .....

- (ii) "Levin" Share ..... (b) Federal Election Activity Paid Entirely With Federal Funds .....
- (c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....
- 31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..
- 32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....

0.00

0.00

0.00

4022.28

### 4022.28

### 4044.94

0.00

0.00

0.00

4044.94

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

	III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33.	Total Contributions (other than loans) from Line 11(d), page 3)	4774.60	9639.20
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	4774.60	9639.20
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	22.28	44.94
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	22.28	44.94

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 10 (check only one)  X 11a 11b 11c 12
An or	y information copied from such Reports and Str for commercial purposes, other than using the r	atements may	not be sold or used by any persodress of any political committee to	n for the purpose of soliciting contributions solicit contributions from such committee.
$\overline{\rangle}$	NAME OF COMMITTEE (In Full) Time Warner Telecom Inc. Political Act			
Α.	Full Name (Last, First, Middle Initial)  Mr. John Blount  Mailing Address 510 Castle Pines Drive  City  Castle Rock  FEC ID number of contributing federal political committee.  Name of Employer Time Warner Telecom  Receipt For:  Primary General Other (specify)	State CO C Occupation Executive	Zip Code 80108 n e Vice President e Year-to-Date ▼	Date of Receipt    M
3.	Full Name (Last, First, Middle Initial)  Ms Robert Gaskins  Mailing Address Post Office Box 550  City  Tabernash  FEC ID number of contributing federal political committee.  Name of Employer Time Warner Telecom  Receipt For:  Primary General Other (specify)	State CO C Occupation Vice Pres		Date of Receipt    M M
C.	Full Name (Last, First, Middle Initial)  Ms Kristie Ince  Mailing Address 2512 Mountain View Dr  City  Austin  FEC ID number of contributing federal political committee.  Name of Employer Time Warner Telecom  Receipt For:  Primary General  Other (specify)	State TX  C  Occupation Vice Pres		Date of Receipt    M M M
SI	UBTOTAL of Receipts This Page (optional)		······	970.60
T	OTAL This Period (last page this line number o	nly)	<b>)</b>	

S	CHEDULE A (FEC Form 3X)		Use separate schedule(s)	FOR LINE NUMBER: PAGE 7/10	
	EMIZED RECEIPTS		or each category of the	(check only one)	
••	LIMIZED HEOLII 10		Detailed Summary Page	X 11a 11b 11c 12 13 14 15 16	4-7
Δ.	y information copied from such Reports and Staten	nonto mou	r not be cold or used by any paras		17
or	for commercial purposes, other than using the nam	ie and add	lress of any political committee to	solicit contributions from such committee.	
	NAME OF COMMITTEE (In Full)				
$ \rangle$	Time Warner Telecom Inc. Political Action	Commit	ttee		
	Full Name (Last, First, Middle Initial)			2	
Α.	Ms Carolyn Marek			Date of Receipt	
	Mailing Address 233 Bramerton Court			02 24 2006	
	City	State	Zip Code	Transaction ID: SA11A1.8026	
	Franklin	TN	37069	Amount of Each Receipt this Period	
	FEC. ID assembles of a setable stine.				$\neg$
	federal political committee.	C		200.00	
	Name of Employee	N		Payroll deduction -\$ 100	
	Time Warner Telecom	Occupation /ice Pres		biweekly	
			Year-to-Date ▼	-	
	Primary General	riggrogato	Total to Buto ¥		
	Other (specify) ▼		400.00		
	Full Name (Last, First, Middle Initial)				
В.				Date of Receipt	
	Mailing Address 10475 Park Meadows Drive	е		02 24 2006	
	City	State	Zip Code		
	Littleton	CO	80124	Transaction ID: SA11A1.8034  Amount of Each Receipt this Period	
	FEO ID according of a cold by the co	1 1	00124	Amount of Each Receipt this Period	-
	FEC ID number of contributing federal political committee.	C		384.00	
				Payroll deduction - \$192	
	Time Warner Telecom	Occupation -		biweekly	
		reasurer		_	
	Receipt For:  Primary General	Aggregale	Year-to-Date ▼		
	Other (specify)		768.00		
	Full Name (Last, First, Middle Initial)				
C.	Ms Julie Rich			Date of Receipt	
	Mailing Address 5800 South Colorado Blve			02 24 2006	
	City	State	Zip Code	Transaction ID: SA11A1.8037	
	Greenwood Village	CO	80121	Amount of Each Receipt this Period	
	FEC ID assembles of a setable stice.		00121		$\neg$
	federal political committee.	C		350.00	
				Payroll deduction - \$175	
	Time Warner Telecom	Occupation		biweekly	
			ce President Human Resour Year-to-Date ▼	C <b>e</b> s	
	Primary General	nggregate	Teal-to-Date ▼		
	Other (specify)		700.00		
		0 0			
	-				$\overline{}$
s	UBTOTAL of Receipts This Page (optional)		<b>)</b>	934.00	
$\vdash$					
т	OTAL This Period (last page this line number only)				_

<b>SCHEDULE A (FEC Form 3X)</b>		Use separate schedule(s)	FOR LINE NUMBER: PAGE 8 / 10
ITEMIZED RECEIPTS		or each category of the	(check only one)
		Detailed Summary Page	X   11a   11b   11c   12   15   16   17
Any information copied from such Reports and	Statements may	not be sold or used by any person	on for the purpose of soliciting contributions
or for commercial purposes, other than using th	e name and add	dress of any political committee to	solicit contributions from such committee.
NAME OF COMMITTEE (In Full)			
Time Warner Telecom Inc. Political A	ction Commi	ttee	
Full Name (Last, First, Middle Initial)  A. Mr. Michael Rouleau			Date of Receipt
Mailing Address 3315 Klondike Place			02 / 24 / 2006
City	State	Zip Code	Transaction ID: SA11A1.8038
Castle Rock	CO	80104	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		300.00
Name of Employer Time Warner Telecom	Occupation Senior Vi	n ice President	Payroll deduction -\$ 150 biweekly
Receipt For:		e Year-to-Date ▼	
Primary General			1
Other (specify) ▼		600.00	
Full Name (Last, First, Middle Initial) <b>B.</b> Donald Shepheard			Date of Receipt
Mailing Address 228 Blanchard Road			02 24 2006
City	State	Zip Code	Transaction ID: SA11A1.8042
<u>Braintree</u>	VT	05060	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		200.00
Name of Employer Time Warner Telecom	Occupation Vice Pres		Payroll deduction -\$ 100 biweekly
Receipt For:		e Year-to-Date ▼	
Primary General		400.00	1
Other (specify) ▼		400.00	
Full Name (Last, First, Middle Initial)  C. Mr. Eric Warren			Date of Receipt
Mailing Address 229 West Vista Avenu	ne		0 2 D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State	Zip Code	Transaction ID: SA11A1.8048
Phoenix	AZ	85021	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		140.00
Name of Employer Time Warner Telecom	Occupation General I		Payroll deduction -\$ 70 biweekly
Receipt For:		e Year-to-Date ▼	1
Primary General	1	000.00	1
Other (specify) ▼		280.00	
SUBTOTAL of Receipts This Page (optional) .	•		640.00
		·······	2544.60

TOTAL This Period (last page this line number only) .....

_	<u> </u>	• •		
S	CHEDULE B (FEC Form 3)	Use seperate schedule(s)		NUMBER: PAGE 9/10
IT	EMIZED DISBURSEMENT		(check onl	y one)  22 X 23 24 25 26 28a 28b 28c 29 30b
	y Information copied from such Reports a for commercial purposes, other than using			for the purpose of solicating contributions plicit contributions from such committee
$\overline{\ }$	NAME OF COMMITTEE (In Full)			
/	Time Warner Telecom Inc. Politica	al Action Committee		
	Full Name (Last, First, Middle Initial)			Transaction ID: SB23,8060
٩.	Mark Pryor for U.S. Senate			Date of Disbursement
	Mailing Address Post Office Box 2	2720		02 14 7 2006
	City	State Zip Code		Amount of Each Disbursement this Period
	Little Rock	AR 72203		0500.00
	Purpose of Disbursement			2500.00
	Candidate Name		Category/ Type	
	Office Sought: House	Disbursement For: 2008		
	X Senate	X Primary General		
	President	Other (specify)		
	State: AR District:			

SUBTOTAL of Disbursements This Page (optional)	<b>•</b>	2500.00
TOTAL This Period (last page this line number only)	<u> </u>	2500.00

	<u> </u>			
S	CHEDULE B (FEC Form 3	Use seperate schedule(s)		NUMBER: PAGE 10/10
ΙΤ	EMIZED DISBURSEMENT		(check only 21b 27	7 one)  22
	y Information copied from such Reports a for commercial purposes, other than using			
$\overline{\ }$	NAME OF COMMITTEE (In Full)			
/	Time Warner Telecom Inc. Politica	al Action Committee		
	Full Name (Last, First, Middle Initial)			Transaction ID: SB29.8061
۹.	Richardson for Governor			Date of Disbursement
	Mailing Address 500 Marquette N Suite 800	IW		$\begin{bmatrix} \begin{smallmatrix} M & Z & M \\ O & Z & M \end{smallmatrix} & \begin{bmatrix} \begin{smallmatrix} D & D \\ I & A \end{smallmatrix} \end{bmatrix} & \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Q & O & G \\ I & Z & I & G & I \end{bmatrix}$
	City Albuquerque	State Zip Code NM 87102		Amount of Each Disbursement this Period
	Purpose of Disbursement Non-federal acct		0 0	1500.00
	Candidate Name Bill Richardson		Category/ Type	
	Office Sought: House Senate President State: NM District:	Disbursement For: 2006 Primary X General Other (specify) ▼		

SUBTOTAL of Disbursements This Page (optional)	<b>&gt;</b>	1500.00
TOTAL This Period (last page this line number only)	<b>•</b>	1500.00